

FILE

DD/S 70-2614

24 JUN 1970

MEMORANDUM FOR: Director of Communications

SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

"a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.

"b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.

"c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority, with complete justification for each item."

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

Att.

PS-DD/S:SWR:bkf/[] (24 Jun 70)

Distribution:

• Orig - Adse

① DD/S Subject

1 - DD/S Chrono

1 - PS Chrono

(Signed) John W. Coffey

John W. Coffey

Assistant Deputy Director
for Support

SECRET

Excluded from automatic
downgrading and
declassification

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Approved For Release 2003/04/29 : CIA-RDP84-00780R003200160019-2

DD/S 70-2614

24 JUN 1970

MEMORANDUM FOR: Director of Finance

SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Less adjustment for decreased contract personnel
funding (memo follows)

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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(signed) John W. Coffey
John W. Coffey
Assistant Deputy Director
for Support

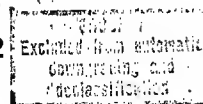
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25X1

DD/S 70-2614

24 JUN 70

MEMORANDUM FOR: Director of Logistics

SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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John W. Coffey
Assistant Deputy Director
for Support

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DD/S 70-2614

24 JUN 1970

MEMORANDUM FOR: Director of Medical Services

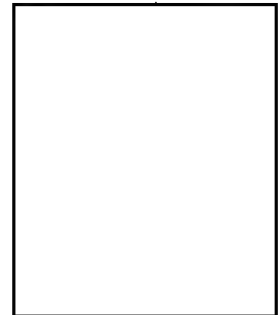
SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Less adjustment for decreased contract personnel ceiling (-13 positions) (memo follows)

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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(signed) John W. Coffey

John W. Coffey
Assistant Deputy Director
for Support

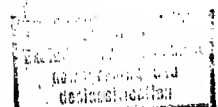
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24 JUN 1970

MEMORANDUM FOR: Director of Personnel

SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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(signed) John W. Coffey

John W. Coffey

Assistant Deputy Director
for Support

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DD/S 70-2614

24 JUN 1970

MEMORANDUM FOR: Director of Security

SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay-Act requirement

Less adjustment for decreased contract personnel ceiling (-18 positions) (memo follows)

Temporary 1971 Authorization

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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John W. Coffey
Assistant Deputy Director
for Support

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DD/S 70-2614

MEMORANDUM FOR: Director of Training

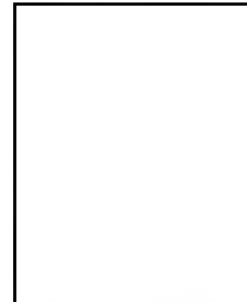
SUBJECT : Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Plus adjustment for increased contract personnel ceiling (+17 positions) (memo follows)

Temporary 1971 Authorization



25X1

2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

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(Signature)

John W. Coffey
Assistant Deputy Director
for Support

Att.

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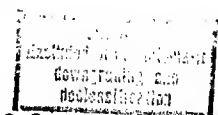
DD/S Subject

PS-DD/S:SWR:bkf/[] (24 Jun 70)

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DD/S 70-2614

24 JUN 1970

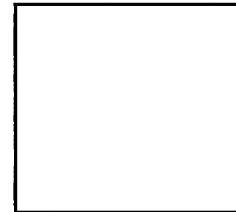
MEMORANDUM FOR: Chief, Support Services Staff

SUBJECT : Temporary Fund Authorization, FY 1971

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(Signed) John W. Coffey

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John W. Coffey
Assistant Deputy Director
for Support

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DD/S 70-2614
24 JUN 1970

MEMORANDUM FOR:

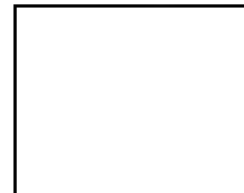
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SUBJECT : Temporary Fund Authorization, FY 1971

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(signed) John W. Coffey

John W. Coffey
Assistant Deputy Director
for Support

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22 JUN 1970

MEMORANDUM FOR: Deputy Director for Intelligence
Deputy Director for Plans
Deputy Director for Science and Technology
Deputy Director for Support

SUBJECT : Temporary Fund Authorizations - FY 1971

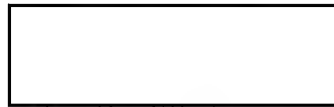
1. Every year at this time we begin preparing for the new fiscal year without having an approved appropriation. In the past, this has led to administrative complications, such as, the one-twelfth limitation on obligations, and has always produced a certain amount of confusion as to where we stood on our operational program.

2. This year we intend to change past procedures enough to (a) give every component a temporary allotment as of 1 July 1970; (b) eliminate the one-twelfth limitation thereby allowing all components to operate on a normal obligational pattern; and (c) provide immediate Agency-wide financial control which will both protect against over-obligation before the appropriation is available and provide normal flexibility for subsequent program changes.

3. In order to accomplish the points listed above, it is necessary for each operating component to accept a temporary allotment for FY 1971 which may be less than the amount contained in the 1971 Congressional Budget for the component and to plan full year operation based on this lesser amount.

4. Accordingly, I am suggesting an amount to be withheld from your Directorate to be used as a hedge against unspecified reductions in our 1971 appropriation, Agency conformance to Congressional provisions of continuing resolutions, and such program flexibility as

the Director orders. The attachment will describe the action proposed. It is essential that by Monday, 29 June 1970, you respond to this proposal, indicating what specific projects or activities you intend to defer to live within the allotment; what specific projects or activities in your view require increasing your allotment; and any changes in allotments between components which you desire.



L. K. White

Executive Director-Comptroller

STAT

Attachment
As stated

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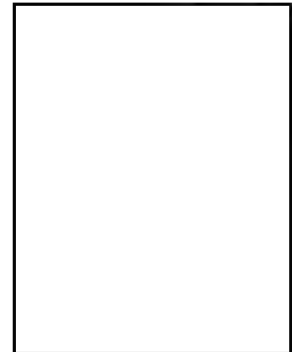
SUPPORT DIRECTORATE

1971 Congressional Budget

Less 5% Hold-back

Plus Estimated 1970 Pay Act Requirements

Temporary 1971 Authorization



25X1

1. The temporary authorization shown above includes an estimate of the additional amount required in 1971 for 1970 Pay Act costs. This estimate will be refined in the submission of office estimates for the 1972 budget.

2. The above temporary authorization should be considered as the total amount available to your Directorate for the full year of 1971 with the exception of any unanticipated priority requirements which would justify Reserve releases.

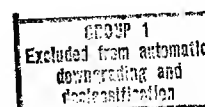
3. Please provide by close of business on 29 June 1970, the following items:

a. A distribution of your total authorization by funds and property for each component so that temporary allotments may be issued by O/PPB.

b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.

June 1970

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SUPPORT DIRECTORATE (Cont'd)

c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority. Please submit complete justification for each item.

The hold-back assigned to your Directorate is the result of balancing the Agency-wide requirement for flexibility and financial security against some known low priority areas in the 1971 Congressional Budget plus a general reduction to meet the total.

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